

Rpt-ID: RCPESPRJ

Georgia

Date: 08/05/2022

User: 01071088

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2102114-0

Estimate Number: 0001

Pay Period: 11/08/2021

to 07/31/2022

Contract Location:

SR 166 FROM ALABAMA STATE LINE TO CR 280/GREENWO

Time Allowed: 297 **Days**
Elapsed Calender Days: 266 **Days**
Percent Time: 89.56

District: 6

Area: 03

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 09/17/2021
Date Awarded: 10/01/2021
Date Contract Executed: 11/04/2021
Date Notice to Proceed: 11/08/2021
Date Work Began: 07/11/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2022

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,915,082.02
Original Contract Amount \$3,915,082.02
Funds Available \$3,595,768.03
Percent Complete 8.16%

Counties:

Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006117	\$3,915,082.01	\$3,915,082.01	\$3,595,768.02	8.16%	\$319,313.99

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102114-0

Estimate Number: 0001

Pay Period: 11/08/2021

to 07/31/2022

Project Number: M006117 SR 166 - MILLING - PLMX RESURF

Federal State Project Number: M006117

	Total to Date	Prev to Date	This Estimate
Participating	\$319,313.99	\$0.00	\$319,313.99
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$319,313.99	\$0.00	\$319,313.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$319,313.99	\$0.00	\$319,313.99
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$319,313.99	\$0.00	

Total Payable:	\$319,313.99
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Estimate Summary By Project

Contract ID: B1CBA2102114-0

Estimate Number: 0001

Pay Period: 11/08/2021

to 07/31/2022

Project Number M006117

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0100 ROADWAY							
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		17.000 428.210	.000 2.000 2.000	\$856.42	\$856.42
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		3,780.000 118.680	.000 527.510 527.510	\$62,604.89	\$62,604.89
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		27,309.000 76.750	.000 2,683.490 2,683.490	\$205,957.86	\$205,957.86
0025	413-0750	TACK COAT	GL	24,374.000 0.010	.000 2,184.000 2,184.000	\$21.84	\$21.84
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	331,022.000 1.510	.000 33,028.463 33,028.463	\$49,872.98	\$49,872.98
Category Amount:						\$319,313.99	\$319,313.99
Project Total Amount:						\$319,313.99	\$319,313.99